

6 Pages

## Campaign Finance

report of

## CONTRIBUTIONS &amp; EXPENDITURES

for a

## Candidate's Campaign Committee

This document must be clearly legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

Check here if this report is an Amended filing.

FRIENDS OF GARY REEP

NAME OF CANDIDATE CAMPAIGN COMMITTEE

1928 Bennett Road

FILING ADDRESS (INCLUDE NUMBER AND STREET):

FAIRFAX, VA. 22071

CITY, STATE AND ZIP CODE

DATE OF ELECTION

11/4/03

Delegates

OFFICE SOUGHT

DISTRICT (if applicable)

E-MAIL ADDRESS &amp; DAYTIME PHONE # (for person preparing this report)

## NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$

## VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

## TYPE OF REPORT (CHECK ONE SQUARE BELOW)

## MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY  
FEBRUARY 24, 2003

☐ APRIL 28, 2003

☐ JUNE 13, 2003

☐ JULY 15, 2003

☐ JANUARY 15, 2004

## NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003

☐ JUNE 2, 2003

☒ JULY 15, 2003

☐ SEPTEMBER 15, 2003

☐ OCTOBER 15, 2003

☐ OCTOBER 27, 2003

☐ DECEMBER 4, 2003

☐ JANUARY 15, 2004

## NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003

☐ JANUARY 15, 2004

## SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION

☐ 30 - DAY POST ELECTION

## STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 6/1/03 through 7/1/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

7/1/03  
DATE

SIGNATURE OF CANDIDATE OR TREASURER

FRIENDS OF GARY REEG

PERIOD: 6/1/03 - 7/1/03

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

CONTRIBUTOR	CONTRIBUTOR'S ADDRESS (STREET, CITY, STATE, ZIP)	CONTRIBUTOR'S NAME (PRINTED)	DATE OF CONTRIBUTION	AMOUNT	TOTAL
VIRGINIA GOVERNMENT & MANAGEMENT ASSOC. - MGMT. ASSOC. PAC, 2537 MARYLAND DRIVE, RICHMOND, VA. 23294		1.	6/15/03	250.00	250.00
		2. PAC			
		3.			
VIRGINIA BANKERS ASSOC. STATE PAC, P.O. BOX 462, RICHMOND, VA. 23218		1.	6/15/03	1000.00	1000.00
		2. PAC			
		3.			
VIRGINIA SOCIETY OF ANESTHESIOLOGISTS PAC, P.O. BOX 1320, RICHMOND, VA. 23218		1.	6/17/03	250.00	250.00
		2. PAC			
		3.			
		1.			
		2.			
		3.			
		1.			
		2.			
		3.			
		1.			
		2.			
		3.			
		1.			
		2.			
		3.			
		1.			
		2.			
		3.			
				TOTAL	\$ (500.00)

\* THE AGGREGATE SHOWN ON SCHEDULE 4 AND SCHEDULE 9 IS THE TOTAL OF THE RESPECTIVE CONTRIBUTOR'S "COMBINED" MONETARY AND IN-KIND CONTRIBUTIONS TO DATE.



# FRIENDS OF GARY REESE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

Period: 6/1/03 - 7/1/03

COLUMN 1 PERSON OR ENTITY PAID	COLUMN 2 MAILING ADDRESS OF PAYEE (Include ZIP)	COLUMN 3 ITEM OR SERVICE	COLUMN 4 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 5 DATE OF EXPENDITURE	COLUMN 6 AMOUNT PAID
Commonwealth of VA. RD. of Elections	Richmond VA.	Votes' List	G. Reese	6/2/03	\$312.00
Joint Republican Caucus	Richmond, VA	DUES	G. Reese	6/3/03	\$250.00
Exposers Paintings	7004-B Little River Turnpike Arling, VA	Printing	G. Reese	6/16/03	\$522.50
Mychale Bricker for Citizenman	P.O. Box 94 Dunn Loring, VA. 22027	Contribution	G. Reese	6/19/03	\$1000.00
CC ADV SERVING	13800 Copperwing RD. Arlington, VA 22271	TELEPHONE SERVICES	G. Reese	6/19/03	\$500.00
Continental Services, Inc. 4022	7720 Southern DR. SPRINGFIELD, VA. 22150	NAME	G. Reese	6/20/03	\$203.54
PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. (ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G)					\$7238.04



# SCHEDULE G STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE IMPOSED IF THE INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF Gary Rego  
NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE  
REPORT COVERING PERIOD FROM 6/1/03 THROUGH 2/1/03

## CONTRIBUTIONS RECEIVED THIS PERIOD

Number of  
Contributors Amount

Schedule A [Over \$100] # 3 \$ 1500.00

Schedule B [In-Kind Over \$100] # 0 \$ 0

Un-itemized cash contributions [\$100 or less] # 3 \$ 250.00

Un-itemized in-kind contributions [\$100 or less] # 0 \$ 0

TOTAL [Add Lines 1, 2, 3 & 4]  
[also enter on Line 17a on Schedule H] # 5 \$ 1,750.00

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Schedule C [also enter on Line 17b on Schedule H] \$ 0

## EXPENDITURES MADE THIS PERIOD

Schedule B [In-Kind Over \$100] \$ 0

Un-itemized in-kind contributions [\$100 or less] \$ 0

Schedule D [Expenditures] \$ 7288.04

0. TOTAL [add Lines 7, 8 and 9]  
[also enter on Line 18a on Schedule H] \$ 7288.04

## RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>7515.80</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>7515.80</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	\$ <u>0</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7515.80</u>

**SCHEDULE H**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF  
ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.  
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF GARY REAR  
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 6/1/03 THROUGH 2/1/03

16. \*Beginning balance [Ending balance of last report]

\$ 51,054.88

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 1,750.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 1,750.00

e. Total expendable funds [Sum of Lines 16 and 17d]

\$ 52,804.88

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 7288.04

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election  
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 7288.04

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 45,516.84

**COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE**

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 61,592.97

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ 7288.04

22. Debts remaining unpaid [from Schedule F of this report]

\$ 7515.80

23. Committee's Depository(ies) FIRST UNION

Account Number: 2000002486947

Account Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

\* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.